

May 8, 2026

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No. C/1, G-Block,
Bandra-Kurla Complex, Bandra (E),
Mumbai – 400051, Maharashtra, India

BSE Limited
1st Floor, New Trading Ring
Rotunda Building,
P.J. Towers, Dalal Street Fort,
Mumbai– 400001, Maharashtra, India

Symbol: MOTHERSON**Scrip Code: 517334****Subject: Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/ Madam,

Samvardhana MotherSON International Limited (“**Company**”) has issued corporate guarantee in favour of lenders of Revolving Credit Facility availed by wholly owned subsidiary of the Company, *namely*, MotherSON Global Investments B.V.

Pursuant to Regulation 30 read with Clause 11 of Para B of Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Master Circular HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026, the requisite details are enclosed as **Annexure A**.

The above is submitted for your information and records.

Thanking you,

Yours truly,

For Samvardhana MotherSON International Limited

Alok Goel
Company Secretary

Annexure A

Sl. No.	Particulars	Details
1.	Name of party for which such guarantees or indemnity or surety was given.	Samvardhana Motherson International Limited (“ Company ”) has issued corporate guarantee in favour of lenders on May 08, 2026, as security for Revolving Credit Facility availed by wholly owned subsidiary of the Company namely Motherson Global Investments B.V. (“ MGI B.V. ”).
2.	Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at “arm’s length”.	Not applicable
3.	Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee.	<p>MGI B.V. has availed Revolving Credit Facility aggregating upto EUR 720,000,000 (Euro Seven Hundred Twenty Million only) from certain identified lenders.</p> <p>The Company’s potential liability under the facility is capped at 105% of the facility amount i.e. EUR 756,000,000 (Euro Seven Hundred Fifty-Six Million only). The above-mentioned corporate guarantee shall remain in force in accordance with the terms of Revolving Facility Agreement entered <i>inter-alia</i> between MGI B.V. and identified lenders and agent acting on behalf of such lenders, with the maximum validity extending up to August 15, 2029.</p> <p>Further, existing revolving facility of EUR 670,000,000 (Euro Six Hundred Seventy Million only) will get cancelled. However, the obligation of EUR 737,000,000 (Euro Seven Hundred Thirty-Seven Million only) under existing revolving facility will continue not beyond August 16, 2026, as per the agreement.</p>
4.	Impact of such guarantees or indemnity or surety on listed entity.	There is no impact of above corporate guarantee on the Consolidated Financial Statements of the Company, since the above-mentioned Revolving Credit Facility is availed by the wholly owned subsidiary of the Company.